

CALIFORNIA TRANSPORTATION COMMISSION

Adoption of Schedule of State Contributions for Toll
Bridge Seismic Retrofit and Replacement ProjectsResolution G-05- 10

PASSED BY

CTC

SEP 29 2005

CALIFORNIA
TRANSPORTATION COMMISSION

- 1.1 WHEREAS Assembly Bill 144 amended Section 30961.1 of the Streets and Highway Code to require the California Transportation Commission, in consultation with Caltrans and the Bay Area Toll Authority, to adopt a schedule for the payment of the remaining state contributions for the toll bridge seismic retrofit and replacement projects. The schedule is required to contain the timing and sources of the state contributions which are to begin in the 2005-06 year and be made in a manner that distributes the contributions over the years of construction and ensures a timely balance between state sources and the contributions from toll revenues. Commission staff has consulted with Caltrans and the Bay Area Toll Authority and has reached agreement on the schedule provided as an attachment to this book item.
- 2.1 NOW THEREFORE BE IT RESOLVED that the California Transportation Commission adopts the Schedule of State Contributions for Toll Bridge Seismic Retrofit and Replacement Projects and directs the Controller of the State of California and the Department of Transportation to make distributions of funds for the program in accordance with such schedule to the Bay Area Toll Authority. The Commission hereby acknowledges that the funds scheduled hereby are not subject to allocation by the Commission and that in order to obtain funds for the construction of the toll bridge seismic retrofit and replacement projects it may be necessary or appropriate for the Bay Area Toll Authority to execute a financing payable from the scheduled funds. It is understood by the Commission that the Bay Area Toll Authority may pledge scheduled funds to any such financing; provided that any such pledge will be subject to the right of the Commission to alter the schedule pursuant to AB 144.

SCHEDULE OF STATE CONTRIBUTIONS FOR TOLL BRIDGE SEISMIC RETROFIT AND REPLACEMENT PROJECTS
(\$ in Millions)

Source	Description	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
AB 1171	SHA Contribution	\$342	\$8								\$350
	PTA Contribution	\$30	\$40								\$70
	HBRR Contribution	\$100	\$100	\$100	\$42						\$342
	Contingency				\$1	\$99	\$100	\$100	\$148		\$448
	Efficiency Savings						\$53	\$50	\$27		\$130
AB 144	Motor Vehicle Fuel Account	\$75									\$75
	Spillover Transfer		\$125*								\$125
	Demolition Costs										\$300
	Total	\$547	\$273	\$100	\$43	\$99	\$153	\$150	\$175	\$300	\$1,840
TOTAL											